

ACTIVE CLOTHING CO LIMITED
E-225, INDUSTRIAL AREA, PHASE-VIII-B, MOHALI
BALANCE SHEET AS AT 31.03.2019

AUDITED

Particulars		(Rs.)	
		Figures as at 31.03.2019	Figures as at 31.03.2018
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital		155122150.00	155122150.00
(b) Reserves and surplus		452793969.63	415406403.48
(c) Money received against share warrants			
(2) Share application money pending allotment			
(3) Non-Current Liabilities			
(a) Long-term borrowings		229493052.48	280482812.94
(b) Deferred tax liabilities (Net)			4296323.00
(c) Other Long term liabilities		6750000.00	3000000.00
(d) Long term provisions			
(4) Current Liabilities			
(a) Short-term borrowings		374019152.27	230417052.13
(b) Trade payables		301122644.75	192150666.65
(c) Other current liabilities		74438285.68	89644406.32
(d) Short-term provisions		1373331.00	0.00
TOTAL		1595112585.81	1370519819.52
II. ASSETS			
Non Current Assets			
(1) (a) Fixed assets			
(i) Tangible assets		412053938.50	465439758.48
(ii) Intangible assets			
(iii) Capital work-in-progress			
(iv) Intangible Assets Under development			
(b) Non current investment			
(c) Deferred tax assets (net)		1231718.00	
(d) Long term loans & advances		2765283.36	4866986.00
(e) Other non-current assets		6859157.10	16668230.40
(2) Current Assets			
(a) Current investments			
(b) Inventories		706599676.65	583313860.00
(c) Trade receivables		394967279.91	240019548.06
(d) Cash and cash equivalents		31577196.13	16836637.74
(e) Short-term loans and advances		39058336.16	38374798.84
(f) Other current assets		0.00	0.00
TOTAL		1595112585.81	1370519819.52

NOTES TO ACCOUNTS FORMING PART OF THE FINANCIAL STATEMENTS

As per our report of even date
 For Jiwan Goyal & Co.
 Chartered Accountants
 FRN 012874A

(Jiwan Goyal)
 Proprietor



FOR AND ON BEHALF OF THE BOARD

Rajesh Mehra
 Managing Director

Renu Mehra
 Director

ACTIVE CLOTHING CO LIMITED
E-225, INDUSTRIAL AREA, PHASE-VIII-B, MOHALI

PROFIT & LOSS STATEMENT FOR THE PERIOD 01.04.2018 TO 31.03.2019
AUDITED

		(Rs.)		
	Particulars	Figures of 6 months ended 31.03.2019	Figures as at 31.03.2019	Figures as at 31.03.2018
I.	Revenue from operations	728769357.29	1544858418.95	1273527100.94
II.	Other Income	1132911.29	2429882.54	1396014.68
III.	Total Revenue (I +II)	729902268.58	1547288301.49	1274923115.62
IV.	Expenses:			
	Cost of materials consumed	134167237.02	412499760.30	536785230.92
	Purchases of Stock-in-Trade	413635166.6	741516714.95	506685654.51
	Changes in inventories of finished work-in-progress and Stock in Trade	(40417760.65)	(49820070.65)	(132855040.00)
	Employee Benefits Expense	105762648.3	221870861.44	164098212.88
	Finance costs	31855694.72	59860095.60	66994225.79
	Depreciation & amortization expense	32372913	64359378.00	58850883.85
	Other expenses	31053492.65	56882890.70	39180489.00
	Total Expenses	708429391.56	1507169630.34	1239739656.95
V.	Profit before exceptional and extraordinary items and tax (III-IV)	21472877.02	40118671.15	35183458.67
VI.	Exceptional Items			
VII.	Profit before extraordinary items and tax	21472877.02	40118671.15	35183458.67
VIII.	Extraordinary Items			
IX.	Profit before tax (VII - VIII)	21472877.02	40118671.15	35183458.67
X.	Tax expense:			
	(1) Current tax	2094292.00	8259151.00	7173503.00
	(2) Deferred tax	453374.00	1231718.00	4296323.00
XI.	Profit(Loss) for the period from operations	18925211.02	30627802.15	23713632.67
XII.	Profit/(Loss) from discontinuing operations			
XIII.	Tax expense of discontinuing operations			
XIV.	Profit/(Loss) from Discontinuing operations	0.00	0.00	0.00
XV.	Profit/(Loss) for the period (XI + XIV)	18925211.02	30627802.15	23713632.67
XVI.	Earnings per equity share:			
	(1) Basic		1.97	53.99
	(2) Diluted		1.97	53.99

NOTES TO ACCOUNTS FORMING PART OF THE FINANCIAL STATEMENTS

As per our report of even date
For Jiwon Goyal & Co.
Chartered Accountants
FRN 012874N

(Jiwon Goyal)
Proprietor

Membership No.: 091937

FOR AND ON BEHALF OF THE BOARD

Rajesh Mehra
Rajesh Mehra
Managing Director

Renu Mehra
Renu Mehra
Director

PLACE: MOHALI
DATED: 27.05.2019